

UB acct # 034865-00

Service location 1425 E PROSPERITY AVE
TULARE CA 93274-8051

Balance 4,371.29


Group
on account
account

Name EVOLUTIONS

Status active

Filter

Sort Order

	Doc Date	Transaction Type	Document #	Source	On Account	Amount	Running Balance
	02/23/2018	BP Bill print	Batch # 13515				
	02/23/2018	BP Bill print	Batch # 13514				
	02/28/2018	B Bill	09623833		0.00	1,504.03	4,371.29
	02/20/2018	R Receipt	09338412		0.00	1,419.35	2,867.26
	01/29/2018	R Receipt	09322381		0.00	1,224.18	4,286.61
	01/26/2018	BP Bill print	Batch # 13180				
	01/31/2018	B Bill	09598610		0.00	1,419.35	5,510.79
	12/29/2017	R Receipt	09302918		0.00	1,316.24	4,091.44
	12/22/2017	BP Bill print	Batch # 12946				
	12/31/2017	B Bill	09574241		0.00	1,224.18	5,407.68
	12/14/2017	R Receipt	09291587		0.00	1,363.86	4,183.50
	11/22/2017	BP Bill print	Batch # 12787				
	11/30/2017	B Bill	09544886		0.00	1,316.24	5,547.36
	10/26/2017	BP Bill print	Batch # 12697				
	10/31/2017	B Bill	09520972		0.00	1,363.86	4,231.12
	09/26/2017	BP Bill print	Batch # 12495				
	09/30/2017	B Bill	09497069		0.00	1,460.54	2,867.26
	08/28/2017	BP Bill print	Batch # 12195				
	08/31/2017	B Bill	09472824		0.00	1,406.72	1,406.72
	08/23/2017	R Receipt	09221311		0.00	8,984.68	0.00
	08/23/2017	M Memo	TAGGED FOR 48 HR SHUTOFF NOTICE @ 1020AM. TO BE SHUTOFF OFF 8/25/17				
	Username: cleek	Reason:					
	07/25/2017	BP Bill print	Batch # 11793				
	07/31/2017	B Bill	09449103		0.00	1,386.54	8,984.68
	06/26/2017	BP Bill print	Batch # 11695				
	06/30/2017	B Bill	09425482		0.00	1,739.70	7,598.14
	05/25/2017	BP Bill print	Batch # 11530				
	05/31/2017	B Bill	09401602		0.00	1,359.63	5,858.44
	04/24/2017	BP Bill print	Batch # 11383				
	04/30/2017	B Bill	09378622		0.00	1,480.72	4,498.81
	04/19/2017	R Receipt	09139196		0.00	1,383.18	3,018.09
	04/19/2017	RA Receipt adjustment	09136217		0.00	-1,383.18	4,401.27
	04/18/2017	R Receipt	09136217		0.00	1,383.18	3,018.09

UB acct # 025827-00

Service 906 N CHERRY ST
location TULARE CA 93274-2210

Balance 369.99

Group
on account

Name CHERRY AVE PHARMACY

Status active

accounts

Filter

Sort Order

	Doc Date	Transaction Type	Document #	Source	On Account	Amount	Running Balance
02/23/2018	BP	Bill print	Batch # 13512				
02/28/2018	B	Bill	09621385		0.00	127.69	369.99
02/20/2018	R	Receipt	09338406		0.00	127.69	242.30
01/29/2018	R	Receipt	09322375		0.00	127.69	369.99
01/26/2018	BP	Bill print	Batch # 13179				
01/31/2018	B	Bill	09596172		0.00	127.69	497.68
12/29/2017	R	Receipt	09302917		0.00	127.69	369.99
12/22/2017	BP	Bill print	Batch # 12950				
12/31/2017	B	Bill	09571797		0.00	127.69	497.68
12/14/2017	R	Receipt	09291586		0.00	123.76	369.99
11/22/2017	BP	Bill print	Batch # 12786				
11/30/2017	B	Bill	09542432		0.00	127.69	493.75
10/26/2017	BP	Bill print	Batch # 12696				
10/31/2017	B	Bill	09518512		0.00	123.76	366.06
09/26/2017	BP	Bill print	Batch # 12494				
09/30/2017	B	Bill	09494615		0.00	121.15	242.30
08/28/2017	BP	Bill print	Batch # 12193				
08/31/2017	B	Bill	09470383		0.00	121.15	121.15
08/23/2017	R	Receipt	09221310		0.00	765.12	0.00
08/23/2017	M	Memo	TAGGED FOR 48 HR SHUTOFF NOTICE @ 1012AM. TO BE SHUTOFF OFF 8/25/17				
Username: dleek		Reason:					
07/25/2017	BP	Bill print	Batch # 11792				
07/31/2017	B	Bill	09446655		0.00	121.72	765.12
06/26/2017	BP	Bill print	Batch # 11694				
06/30/2017	B	Bill	09423035		0.00	121.15	643.40
05/25/2017	BP	Bill print	Batch # 11529				

UB acct # 045469-00 Service 922 N CHERRY ST Balance 483.00 Group on acc
 Name TULARE DISTRICT HOSPITAL location TULARE CA 93274-2210 Status active # accc

Filter Sort Order

	Doc Date	Transaction Type	Document #	Source	On Account	Amount	Running Balance
02/23/2018	BP	Bill print	Batch # 13515				
02/23/2018	BP	Bill print	Batch # 13514				
02/28/2018	B	Bill	09627145		0.00	121.42	483.00
02/20/2018	R	Receipt	09338411		0.00	121.42	361.58
01/29/2018	R	Receipt	09322382		0.00	121.42	483.00
01/26/2018	BP	Bill print	Batch # 13180				
01/31/2018	B	Bill	09601920		0.00	121.42	604.42
12/29/2017	R	Receipt	09302919		0.00	121.42	483.00
12/22/2017	BP	Bill print	Batch # 12946				
12/31/2017	B	Bill	09577566		0.00	121.42	604.42
12/14/2017	R	Receipt	09291588		0.00	117.49	483.00
11/22/2017	BP	Bill print	Batch # 12787				
11/30/2017	B	Bill	09548215		0.00	121.42	600.49
10/26/2017	BP	Bill print	Batch # 12697				
10/31/2017	B	Bill	09524300		0.00	117.49	479.07
09/26/2017	BP	Bill print	Batch # 12495				
09/30/2017	B	Bill	09500395		0.00	112.86	361.58
08/28/2017	BP	Bill print	Batch # 12195				
08/31/2017	B	Bill	09476131		0.00	112.29	248.72
08/25/2017	R	Receipt	09221761		0.00	561.45	136.43
07/25/2017	BP	Bill print	Batch # 11793				
07/31/2017	B	Bill	09452392		0.00	112.29	697.88
06/26/2017	BP	Bill print	Batch # 11695				
06/30/2017	B	Bill	09428792		0.00	112.29	585.59
05/25/2017	BP	Bill print	Batch # 11530				
05/31/2017	B	Bill	09404925		0.00	112.29	473.30
04/24/2017	BP	Bill print	Batch # 11383				
04/30/2017	B	Bill	09381952		0.00	112.29	361.01
04/19/2017	R	Receipt	09139195		0.00	112.29	248.72
04/19/2017	RA	Receipt adjustment	09136216		0.00	-112.29	361.01
04/18/2017	R	Receipt	09136216		0.00	112.29	248.72
03/27/2017	BP	Bill print	Batch # 11104				
03/31/2017	B	Bill	09358512		0.00	112.29	361.01
03/23/2017	R	Receipt	09123146		0.00	112.29	248.72

Main	Customers	History	Utility Inventory and Routes	Consumption
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UB acct # 045469-00 Service 922 N CHERRY ST Balance 483.00 Group on account
 Name TULARE DISTRICT HOSPITAL location TULARE CA 93274-2210 Status active # accounts

Filter	Sort Order
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	Doc Date	Transaction Type	Document #	Source	On Account	Amount	Running Balance
	03/23/2017	R Receipt	09123146		0.00	112.29	248.72
	02/27/2017	R Receipt	09105792		0.00	112.29	361.01
	02/23/2017	BP Bill print	Batch # 10928				
	02/28/2017	B Bill	09334886		0.00	112.29	473.30
	01/25/2017	BP Bill print	Batch # 10554				
	01/31/2017	B Bill	09311371		0.00	112.29	361.01
	01/20/2017	R Receipt	09082289		0.00	112.29	248.72
	12/27/2016	R Receipt	09066216		0.00	112.29	361.01
	12/22/2016	BP Bill print	Batch # 10279				
	12/31/2016	B Bill	09287446		0.00	112.29	473.30
	11/23/2016	BP Bill print	Batch # 10122				
	11/30/2016	B Bill	09263883		0.00	112.29	361.01
	11/04/2016	R Receipt	09030238		0.00	94.62	248.72
	10/31/2016	R Receipt	09028151		0.00	94.62	343.34
	10/25/2016	BP Bill print	Batch # 9928				
	10/31/2016	B Bill	09240557		0.00	112.29	437.96
	09/26/2016	BP Bill print	Batch # 9744				
	09/30/2016	B Bill	09215342		0.00	94.62	325.67
	09/06/2016	R Receipt	08990697		0.00	94.62	231.05
	08/25/2016	BP Bill print	Batch # 9554				
	08/31/2016	B Bill	09191552		0.00	94.62	325.67
	08/08/2016	R Receipt	08973990		0.00	94.62	231.05
	08/08/2016	RA Receipt adjustment	08973393		0.00	-94.64	325.67
	08/08/2016	R Receipt	08973393		0.00	94.64	231.03
	07/25/2016	BP Bill print	Batch # 9324				
	07/31/2016	B Bill	09168512		0.00	94.62	325.67
	07/08/2016	R Receipt	08953608		0.00	94.62	231.05
	06/28/2016	BP Bill print	Batch # 9165				
	06/30/2016	B Bill	09144888		0.00	94.62	325.67
	06/06/2016	R Receipt	08933270		0.00	94.62	231.05
	05/24/2016	BP Bill print	Batch # 8870				
	05/31/2016	B Bill	09121952		0.00	94.62	325.67
	05/09/2016	R Receipt	08915269		0.00	94.62	231.05
	04/25/2016	BP Bill print	Batch # 8681				
	04/30/2016	B Bill	09099312		0.00	94.62	325.67

UB acct # 045469-00

Name TULARE DISTRICT HOSPITAL

Service location

922 N CHERRY ST
TULARE CA 93274-2210

Balance 483.00

Status active

Group on account

accounts

Filter

Sort Order

Doc Date	Transaction Type	Document #	Source	On Account	Amount	Running Balance
04/25/2016	BP Bill print	Batch # 8681				
04/30/2016	B Bill	09099312		0.00	94.62	325.67
04/04/2016	R Receipt	08893167		0.00	94.62	231.05
03/25/2016	BP Bill print	Batch # 8434				
03/31/2016	B Bill	09076302		0.00	94.62	325.67
03/07/2016	R Receipt	08875399		0.00	94.62	231.05
02/25/2016	BP Bill print	Batch # 8262				
02/29/2016	B Bill	09053805		0.00	94.62	325.67
02/17/2016	R Receipt	08864359		0.00	92.57	231.05
01/25/2016	BP Bill print	Batch # 8045				
01/31/2016	B Bill	09031733		0.00	94.62	323.62
01/11/2016	R Receipt	08839801		0.00	94.90	229.00
12/23/2015	BP Bill print	Batch # 7888				
12/31/2015	B Bill	09008603		0.00	92.57	323.90
12/09/2015	R Receipt	08820615		0.00	94.13	231.33
11/24/2015	BP Bill print	Batch # 7704				
11/30/2015	B Bill	08985940		0.00	94.90	325.46
11/06/2015	R Receipt	08800729		0.00	92.57	230.56
10/26/2015	BP Bill print	Batch # 7522				
10/31/2015	B Bill	08957817		0.00	94.13	323.13
10/19/2015	R Receipt	08788524		0.00	93.36	229.00
09/25/2015	BP Bill print	Batch # 7317				
09/30/2015	B Bill	08934362		0.00	92.57	322.36
09/11/2015	R Receipt	08764995		0.00	92.57	229.79
08/25/2015	BP Bill print	Batch # 7068				
08/31/2015	B Bill	08911806		0.00	93.36	322.36
08/12/2015	R Receipt	08746494		0.00	92.57	229.00
07/27/2015	BP Bill print	Batch # 6858				
07/31/2015	B Bill	08888965		0.00	92.57	321.57
07/20/2015	R Receipt	08735116		0.00	92.57	229.00
07/15/2015	R Receipt	08729431		0.00	92.57	321.57
06/24/2015	BP Bill print	Batch # 6640				
06/30/2015	B Bill	08866096		0.00	92.57	414.14
05/26/2015	BP Bill print	Batch # 6403				
05/31/2015	B Bill	08843932		0.00	92.57	321.57

UB acct # 045469-00		Service location 922 N CHERRY ST TULARE CA 93274-2210		Balance 483.00	Group on account # accounts		
Name TULARE DISTRICT HOSPITAL				Status active			
Filter	Sort Order						
	Doc Date	Transaction Type	Document #	Source	On Account	Amount	Running Balance
	05/31/2015	B Bill	08843932		0.00	92.57	321.57
	04/24/2015	BP Bill print	Batch # 6171				
	04/30/2015	B Bill	08821585		0.00	92.57	229.00
	04/15/2015	R Receipt	08672810		0.00	129.13	136.43
	04/15/2015	RA Receipt adjustment	08672622		0.00	-129.13	265.56
	04/15/2015	R Receipt	08672622		0.00	129.13	136.43
	04/08/2015	R Receipt	08668796		0.00	146.10	265.56
	03/25/2015	BP Bill print	Batch # 5973				
	03/31/2015	B Bill	08799282		0.00	92.57	411.66
	02/24/2015	BP Bill print	Batch # 5763				
	02/28/2015	B Bill	08777216		0.00	94.13	319.09
	02/09/2015	R Receipt	08631459		0.00	130.22	224.96
	02/05/2015	B Bill	08761951		0.00	35.00	355.18
	01/27/2015	BP Bill print	Batch # 5638				
	01/31/2015	B Bill	08754982		0.00	94.13	320.18
	01/21/2015	PN Penalty	08741811		0.00	16.97	226.05
	01/09/2015	B Bill	08739134		0.00	35.00	209.08
	12/26/2014	BP Bill print	Batch # 5441				
	12/31/2014	B Bill	08732231		0.00	90.83	174.08
	12/23/2014	PN Penalty	08719233		0.00	4.39	83.25
	12/17/2014	R Receipt	08597821		0.00	129.54	78.86
	12/11/2014	B Bill	08716914		0.00	35.00	208.40
	11/25/2014	BP Bill print	Batch # 5218				
	11/30/2014	B Bill	08710051		0.00	90.15	173.40
	11/21/2014	PN Penalty	08697085		0.00	4.39	83.25
	11/17/2014	R Receipt	08579614		0.00	90.83	78.86
	11/10/2014	R Receipt	08575229		0.00	88.64	169.69
	11/06/2014	B Bill	08694506		0.00	35.00	258.33
	10/28/2014	BP Bill print	Batch # 5104				
	10/31/2014	B Bill	08687576		0.00	90.83	223.33
	10/22/2014	PN Penalty	08674403		0.00	8.86	132.50
	10/13/2014	R Receipt	08557231		0.00	97.50	123.64
	10/08/2014	B Bill	08671900		0.00	35.00	221.14
	09/25/2014	BP Bill print	Batch # 4901				
	09/30/2014	B Bill	08665016		0.00	88.64	186.14

UB acct # 045469-00		Service location 922 N CHERRY ST TULARE CA 93274-2210		Balance 483.00		Group on acct		
Name TULARE DISTRICT HOSPITAL				Status active		# accou		
Filter		Sort Order						
	Doc Date	Transaction Type		Document #	Source	On Account	Amount	Running Balance
	09/25/2014	BP	Bill print	Batch # 4901				
	09/30/2014	B	Bill	08665016		0.00	88.64	186.14
	09/23/2014	PN	Penalty	08652016		0.00	8.86	97.50
	08/27/2014	BP	Bill print	Batch # 4705				
	08/31/2014	B	Bill	08642592		0.00	88.64	88.64
	08/11/2014	R	Receipt	08519095		0.00	88.64	0.00
	07/28/2014	BP	Bill print	Batch # 4433				
	07/31/2014	B	Bill	08619829		0.00	88.64	88.64
	07/16/2014	R	Receipt	08504429		0.00	97.50	0.00
	06/25/2014	BP	Bill print	Batch # 4321				
	06/25/2014	R	Receipt	08493827		0.00	88.64	97.50
	06/30/2014	B	Bill	08597620		0.00	88.64	186.14
	06/23/2014	PN	Penalty	08584836		0.00	8.86	97.50
	05/27/2014	BP	Bill print	Batch # 4095				
	05/31/2014	B	Bill	08575554		0.00	88.64	88.64
	05/14/2014	R	Receipt	08465521		0.00	88.64	0.00
	04/25/2014	BP	Bill print	Batch # 3946				
	04/30/2014	B	Bill	08553346		0.00	88.64	88.64
	04/07/2014	R	Receipt	08442763		0.00	88.64	0.00
	03/25/2014	BP	Bill print	Batch # 3709				
	03/31/2014	B	Bill	08531189		0.00	88.64	88.64
	03/20/2014	R	Receipt	08433565		0.00	89.25	0.00

Main Customers History **Utility Inventory and Routes** Consumption

UB acct # 025799-00

Service 793 N CHERRY ST # 795
location TULARE CA 93274-2205

Balance 376.38

Group on account 0.00

Name TULARE DISTRICT HOSPITAL

Status active

accounts 1

Filter

Sort Order

	Doc Date	Transaction Type	Document #	Source	On Account	Amount	Running Balance
Q U	02/23/2018	BP Bill print	Batch # 13512				
	02/28/2018	B Bill	09621372		0.00	128.34	376.38
	02/20/2018	R Receipt	09338403		0.00	128.34	248.04
	01/29/2018	R Receipt	09322380		0.00	136.04	376.38
	01/26/2018	BP Bill print	Batch # 13179				
	01/31/2018	B Bill	09596159		0.00	128.34	512.42
	12/29/2017	R Receipt	09302922		0.00	159.42	384.08
	12/22/2017	BP Bill print	Batch # 12950				
	12/31/2017	B Bill	09571784		0.00	136.04	543.50
	12/14/2017	R Receipt	09291584		0.00	127.62	407.46
	11/22/2017	BP Bill print	Batch # 12786				
	11/30/2017	B Bill	09542419		0.00	159.42	535.08
	10/26/2017	BP Bill print	Batch # 12696				
	10/31/2017	B Bill	09518499		0.00	127.62	375.66
	09/26/2017	BP Bill print	Batch # 12494				
	09/30/2017	B Bill	09494602		0.00	122.87	248.04
	08/28/2017	BP Bill print	Batch # 12193				
	08/31/2017	B Bill	09470370		0.00	125.17	125.17
	08/25/2017	R Receipt	09221762		0.00	642.23	0.00
	07/25/2017	BP Bill print	Batch # 11792				
	07/31/2017	B Bill	09446642		0.00	122.87	642.23
	06/26/2017	BP Bill print	Batch # 11694				
	06/30/2017	B Bill	09423022		0.00	129.76	519.36
	05/25/2017	BP Bill print	Batch # 11529				
	05/31/2017	B Bill	09399139		0.00	139.85	389.60
	04/24/2017	BP Bill print	Batch # 11382				
	04/30/2017	B Bill	09376152		0.00	126.31	249.75
	04/19/2017	R Receipt	09139200		0.00	121.72	123.44
	04/19/2017	RA Receipt adjustment	09136222		0.00	-121.72	245.16
	04/18/2017	R Receipt	09136222		0.00	121.72	123.44
	03/27/2017	BP Bill print	Batch # 11103				
	03/31/2017	B Bill	09352714		0.00	123.44	245.16
	03/23/2017	R Receipt	09123138		0.00	122.30	121.72

Main		Customers		History		Utility Inventory and Routes		Consumption			
UB acct # 025800-00				Service location		797 N CHERRY ST # 799 TULARE CA 93274-2205		Balance 359.76		Group on account 0.00	
Name TULARE DISTRICT HOSPITAL								Status active		# accounts 1	
Filter		Sort Order									
		Doc Date	Transaction Type		Document #	Source	On Account	Amount	Running Balance		
Q @		02/23/2018	BP	Bill print	Batch # 13512						
		02/28/2018	B	Bill	09621373		0.00	127.69	359.76		
		02/20/2018	R	Receipt	09338405		0.00	127.69	232.07		
		01/29/2018	R	Receipt	09322377		0.00	127.69	359.76		
		01/26/2018	BP	Bill print	Batch # 13179						
		01/31/2018	B	Bill	09596160		0.00	127.69	487.45		
		12/29/2017	R	Receipt	09302923		0.00	130.25	359.76		
		12/22/2017	BP	Bill print	Batch # 12950						
		12/31/2017	B	Bill	09571785		0.00	127.69	490.01		
		12/14/2017	R	Receipt	09291583		0.00	126.97	362.32		
		11/22/2017	BP	Bill print	Batch # 12786						
		11/30/2017	B	Bill	09542420		0.00	130.25	489.29		
		10/26/2017	BP	Bill print	Batch # 12696						
		10/31/2017	B	Bill	09518500		0.00	126.97	359.04		
		09/26/2017	BP	Bill print	Batch # 12494						
		09/30/2017	B	Bill	09494603		0.00	121.15	232.07		
		08/28/2017	BP	Bill print	Batch # 12193						
		08/31/2017	C	Credit applied	09222295		-13.10	0.00	110.92		
		08/31/2017	B	Bill	09470371		0.00	124.02	124.02		
		08/25/2017	R	Receipt	09221764		13.10	606.32	0.00		
		07/25/2017	BP	Bill print	Batch # 11792						
		07/31/2017	B	Bill	09446643		0.00	121.15	593.22		
		06/26/2017	BP	Bill print	Batch # 11694						
		06/30/2017	B	Bill	09423023		0.00	121.15	472.07		
		05/25/2017	BP	Bill print	Batch # 11529						
		05/31/2017	B	Bill	09399140		0.00	121.72	350.92		
		04/24/2017	BP	Bill print	Batch # 11382						
		04/30/2017	B	Bill	09376153		0.00	121.15	229.20		
		04/19/2017	R	Receipt	09139199		0.00	122.87	108.05		
		04/19/2017	RA	Receipt adjustment	09136221		0.00	-122.87	230.92		
		04/18/2017	R	Receipt	09136221		0.00	122.87	108.05		
		03/27/2017	BP	Bill print	Batch # 11103						
		03/31/2017	B	Bill	09352715		0.00	121.15	230.92		
		03/23/2017	R	Receipt	09123139		0.00	122.30	109.77		

Print Customers History Daily Inventory and Notes Consumption

UB acct # 025801-00

Service 869 N CHERRY ST
location TULARE CA 93274-2207

Balance 28,959.62

Group on account

Name TULARE DISTRICT HOSPITAL

Status active

accounts

Filter

Sort Order

	Doc Date	Transaction Type	Document #	Source	On Account	Amount	Running Balance
Q	02/23/2018	BP Bill print	Batch # 13512				
	02/28/2018	B Bill	09621374		0.00	1,784.72	28,959.62
	02/20/2018	R Receipt	09338407		0.00	2,146.63	27,174.90
	01/29/2018	R Receipt	09322376		0.00	1,738.56	29,321.53
	01/26/2018	BP Bill print	Batch # 13179				
	01/31/2018	B Bill	09609441		0.00	599.40	31,060.09
	01/31/2018	B Bill	09596161		0.00	1,547.23	30,460.69
	12/29/2017	R Receipt	09302924		0.00	3,548.27	28,913.46
	12/22/2017	BP Bill print	Batch # 12950				
	12/31/2017	B Bill	09571786		0.00	1,738.56	32,461.73
	12/14/2017	R Receipt	09291582		0.00	3,071.84	30,723.17
	11/22/2017	BP Bill print	Batch # 12786				
	11/30/2017	B Bill	09542421		0.00	3,548.27	33,795.01
	10/26/2017	BP Bill print	Batch # 12696				
	10/31/2017	B Bill	09518501		0.00	3,071.84	30,246.74
	09/26/2017	BP Bill print	Batch # 12494				
	09/30/2017	B Bill	09494604		0.00	4,154.56	27,174.90
	08/28/2017	BP Bill print	Batch # 12193				
	08/31/2017	B Bill	09470372		0.00	3,903.89	23,020.34
	07/25/2017	BP Bill print	Batch # 11792				
	07/31/2017	B Bill	09446644		0.00	3,274.05	19,116.45
	06/26/2017	BP Bill print	Batch # 11694				
	06/30/2017	B Bill	09423024		0.00	3,561.02	15,842.40
	05/25/2017	BP Bill print	Batch # 11529				
	05/31/2017	B Bill	09399141		0.00	3,139.11	12,281.38
	04/24/2017	BP Bill print	Batch # 11382				
	04/30/2017	B Bill	09376154		0.00	3,867.84	9,142.27
	04/19/2017	R Receipt	09139198		0.00	3,549.17	5,274.43
	04/19/2017	RA Receipt adjustment	09136220		0.00	-3,549.17	8,823.60
	04/18/2017	R Receipt	09136220		0.00	3,549.17	5,274.43
	03/27/2017	BP Bill print	Batch # 11103				
	03/31/2017	B Bill	09352716		0.00	3,031.59	8,823.60
	03/23/2017	R Receipt	09123140		0.00	2,616.63	5,792.01

UB acct # 025801-00		Service location 869 N CHERRY ST TULARE CA 93274-2207		Balance 28,959.62		Group on account # accounts	
Name TULARE DISTRICT HOSPITAL				Status active			
Filter		Sort Order					
	Doc Date	Transaction Type	Document #	Source	On Account	Amount	Running Balance
	03/27/2017	BP Bill print	Batch # 11103				
	03/31/2017	B Bill	09352716		0.00	3,031.59	8,823.60
	03/23/2017	R Receipt	09123140		0.00	2,616.63	5,792.01
	02/27/2017	R Receipt	09105788		0.00	2,785.34	8,408.64
	02/23/2017	BP Bill print	Batch # 10927				
	02/28/2017	B Bill	09329088		0.00	3,549.17	11,193.98
	01/25/2017	BP Bill print	Batch # 10553				
	01/31/2017	B Bill	09305601		0.00	2,616.63	7,644.81
	01/20/2017	R Receipt	09082283		0.00	2,906.61	5,028.18
	12/27/2016	R Receipt	09066220		0.00	3,279.46	7,934.79
	12/22/2016	BP Bill print	Batch # 10278				
	12/31/2016	B Bill	09281683		0.00	2,785.34	11,214.25
	11/23/2016	BP Bill print	Batch # 10120				
	11/30/2016	B Bill	09258100		0.00	2,906.61	8,428.91
	11/04/2016	R Receipt	09030232		0.00	3,250.53	5,522.30
	10/31/2016	R Receipt	09028154		0.00	1,549.88	8,772.83
	10/25/2016	BP Bill print	Batch # 9930				
	10/31/2016	B Bill	09234754		0.00	3,279.46	10,322.71
	09/26/2016	BP Bill print	Batch # 9741				
	09/30/2016	B Bill	09209530		0.00	3,250.53	7,043.25
	09/06/2016	R Receipt	08990694		0.00	1,649.98	3,792.72
	08/25/2016	BP Bill print	Batch # 9553				
	08/31/2016	B Bill	09185730		0.00	1,549.88	5,442.70
	08/08/2016	R Receipt	08973987		0.00	1,868.38	3,892.82
	08/08/2016	RA Receipt adjustment	08973390		0.00	-1,868.38	5,761.20
	08/08/2016	R Receipt	08973390		0.00	1,868.38	3,892.82
	07/25/2016	BP Bill print	Batch # 9322				
	07/31/2016	B Bill	09162694		0.00	1,649.98	5,761.20
	06/27/2016	R Receipt	08948932		0.00	1,467.47	4,111.22
	06/24/2016	BP Bill print	Batch # 9129				
	06/30/2016	B Bill	09139073		0.00	1,868.38	5,578.69
	06/06/2016	R Receipt	08933267		0.00	1,866.80	3,710.31
	05/24/2016	BP Bill print	Batch # 8869				
	05/31/2016	B Bill	09116144		0.00	679.47	5,577.11
	05/23/2016	B Bill	09110872		0.00	788.00	4,897.64

UB acct # 025801-00		Service location 869 N CHERRY ST TULARE CA 93274-2207		Balance 28,959.62		Group on account	
Name TULARE DISTRICT HOSPITAL				Status active		# account	
Filter		Sort Order					
	Doc Date	Transaction Type	Document #	Source	On Account	Amount	Running Balance
	05/23/2016	B Bill	09110872		0.00	788.00	4,897.64
	05/09/2016	R Receipt	08915266		0.00	1,620.94	4,109.64
	04/25/2016	BP Bill print	Batch # 8680				
	04/30/2016	B Bill	09093501		0.00	1,866.80	5,730.58
	04/04/2016	R Receipt	08893164		0.00	1,594.26	3,863.78
	03/25/2016	BP Bill print	Batch # 8433				
	03/31/2016	B Bill	09070499		0.00	1,620.94	5,458.04
	03/11/2016	R Receipt	08878987		0.00	1,813.69	3,837.10
	02/25/2016	BP Bill print	Batch # 8259				
	02/29/2016	B Bill	09060667		0.00	969.28	5,650.79
	02/29/2016	B Bill	09048009		0.00	624.98	4,681.51
	02/17/2016	R Receipt	08864356		0.00	1,799.43	4,056.53
	01/25/2016	BP Bill print	Batch # 8044				
	01/31/2016	B Bill	09025951		0.00	1,813.69	5,855.96
	01/11/2016	R Receipt	08839798		0.00	1,527.69	4,042.27
	12/23/2015	BP Bill print	Batch # 7887				
	12/31/2015	B Bill	09002812		0.00	1,509.74	5,569.96
	12/09/2015	R Receipt	08820612		0.00	1,799.43	4,060.22
	11/24/2015	BP Bill print	Batch # 7703				
	11/30/2015	B Bill	08980139		0.00	1,527.69	5,859.65
	11/06/2015	R Receipt	08800726		0.00	1,608.04	4,331.96
	10/26/2015	BP Bill print	Batch # 7521				
	10/31/2015	B Bill	08952008		0.00	1,799.43	5,940.00
	10/19/2015	R Receipt	08788521		0.00	1,518.98	4,140.57
	09/25/2015	BP Bill print	Batch # 7316				
	09/30/2015	B Bill	08941080		0.00	886.96	5,659.55
	09/30/2015	B Bill	08928548		0.00	721.08	4,772.59
	09/11/2015	R Receipt	08764992		0.00	1,787.68	4,051.51
	08/25/2015	BP Bill print	Batch # 7067				
	08/31/2015	B Bill	08906000		0.00	1,518.98	5,839.19
	08/12/2015	R Receipt	08746491		0.00	1,486.05	4,320.21
	07/27/2015	BP Bill print	Batch # 6857				
	07/31/2015	B Bill	08883160		0.00	1,787.68	5,806.26
	07/20/2015	R Receipt	08735119		0.00	1,543.65	4,018.58

UB acct # 025801-00		Service location 869 N CHERRY ST TULARE CA 93274-2207		Balance 28,959.62	Group on account # accounts		
Name TULARE DISTRICT HOSPITAL				Status active			
Filter		Sort Order					
	Doc Date	Transaction Type	Document #	Source	On Account	Amount	Running Balance
	07/20/2015	R Receipt	08735119		0.00	1,543.65	4,018.58
	07/15/2015	R Receipt	08729428		0.00	1,172.50	5,562.23
	06/24/2015	BP Bill print	Batch # 6639				
	06/30/2015	B Bill	08860287		0.00	1,486.05	6,734.73
	05/26/2015	BP Bill print	Batch # 6402				
	05/31/2015	B Bill	08838125		0.00	1,543.65	5,248.68
	04/24/2015	BP Bill print	Batch # 6170				
	04/30/2015	B Bill	08815781		0.00	1,772.50	3,705.03
	04/20/2015	R Receipt	08676776		0.00	1,497.12	1,932.53
	04/15/2015	R Receipt	08672807		0.00	1,595.17	3,429.65
	04/15/2015	RA Receipt adjustment	08672618		0.00	-1,595.17	5,024.82
	04/15/2015	R Receipt	08672618		0.00	1,595.17	3,429.65
	04/08/2015	R Receipt	08668793		0.00	2,162.82	5,024.82
	03/25/2015	BP Bill print	Batch # 5971				
	03/31/2015	B Bill	08793489		0.00	1,497.12	7,187.64
	02/24/2015	BP Bill print	Batch # 5762				
	02/28/2015	B Bill	08771428		0.00	1,560.17	5,690.52
	02/09/2015	R Receipt	08631456		0.00	1,648.29	4,130.35
	02/05/2015	B Bill	08761766		0.00	35.00	5,778.64
	01/27/2015	BP Bill print	Batch # 5637				
	01/31/2015	B Bill	08749185		0.00	1,806.45	5,743.64
	01/21/2015	PN Penalty	08740617		0.00	321.37	3,937.19
	01/09/2015	B Bill	08738960		0.00	35.00	3,615.82
	12/26/2014	BP Bill print	Batch # 5439				
	12/31/2014	B Bill	08726444		0.00	1,439.35	3,580.82
	12/23/2014	PN Penalty	08718155		0.00	173.94	2,141.47
	12/17/2014	R Receipt	08597818		0.00	1,847.50	1,967.53
	12/11/2014	B Bill	08716773		0.00	35.00	3,815.03
	11/25/2014	BP Bill print	Batch # 5217				
	11/30/2014	B Bill	08704278		0.00	1,619.24	3,780.03
	11/21/2014	PN Penalty	08695951		0.00	193.26	2,160.79
	11/17/2014	R Receipt	08579611		0.00	1,990.62	1,967.53
	11/06/2014	B Bill	08694267		0.00	35.00	3,958.15
	10/28/2014	BP Bill print	Batch # 5103				
	10/31/2014	B Bill	08681785		0.00	1,990.62	3,923.15

Main

Customers

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Utility Inventory and Routes

Consumption

UB acct # 025801-00

Service location 869 N CHERRY ST
TULARE CA 93274-2207

Balance 28,959.62

Status active

Group on account # accounts

Filter

Sort Order

	Doc Date	Transaction Type	Document #	Source	On Account	Amount	Running Balance
	10/31/2014	B Bill	08681785		0.00	1,990.62	3,923.15
	10/22/2014	PN Penalty	08673297		0.00	172.51	1,932.53
	10/09/2014	R Receipt	08556052		0.00	1,696.63	1,760.02
	10/08/2014	B Bill	08671732		0.00	35.00	3,456.65
	09/25/2014	BP Bill print	Batch # 4900				
	09/30/2014	B Bill	08659223		0.00	1,725.02	3,421.65
	09/23/2014	PN Penalty	08650950		0.00	154.24	1,696.63
	08/27/2014	BP Bill print	Batch # 4704				
	08/31/2014	B Bill	08636802		0.00	1,542.39	1,542.39
	08/11/2014	R Receipt	08519092		0.00	1,997.55	0.00
	07/28/2014	BP Bill print	Batch # 4432				
	07/31/2014	B Bill	08614052		0.00	1,997.55	1,997.55
	07/16/2014	R Receipt	08504427		0.00	3,139.02	0.00
	06/25/2014	BP Bill print	Batch # 4319				
	06/30/2014	B Bill	08591824		0.00	3,139.02	3,139.02
	06/12/2014	R Receipt	08483779		0.00	4,075.75	0.00
	05/27/2014	BP Bill print	Batch # 4094				
	05/31/2014	B Bill	08569796		0.00	4,075.75	4,075.75
	05/14/2014	R Receipt	08465518		0.00	3,396.71	0.00
	04/25/2014	BP Bill print	Batch # 3945				
	04/30/2014	B Bill	08547556		0.00	3,396.71	3,396.71
	04/07/2014	R Receipt	08442760		0.00	2,906.84	0.00
	03/25/2014	BP Bill print	Batch # 3707				
	03/31/2014	B Bill	08525411		0.00	2,906.84	2,906.84
	03/20/2014	R Receipt	08433563		0.00	3,189.35	0.00
	02/25/2014	BP Bill print	Batch # 3574				
	02/28/2014	B Bill	08502310		0.00	3,189.35	3,189.35
	02/10/2014	R Receipt	08405853		0.00	3,132.45	0.00
	01/27/2014	BP Bill print	Batch # 3363				
	01/31/2014	B Bill	08479922		0.00	3,132.45	3,132.45
	01/13/2014	R Receipt	08389586		0.00	2,866.42	0.00
	12/26/2013	BP Bill print	Batch # 3270				
	12/31/2013	B Bill	08457559		0.00	2,866.42	2,866.42

UB acct # 025638-00 Service 935 N GEM ST # 945 Balance 444.69 Group on accou
 Name TULARE DISTRICT HOSPITAL Location TULARE CA 93274-2127 Status active # accou

Filter

Sort Order

	Doc Date	Transaction Type	Document #	Source	On Account	Amount	Running Balance
Q @	02/23/2018	BP Bill print	Batch # 13512				
	02/28/2018	B Bill	09621327		0.00	218.53	444.69
	02/20/2018	R Receipt	09338404		0.00	224.31	226.16
	01/29/2018	R Receipt	09322379		0.00	223.03	450.47
	01/26/2018	BP Bill print	Batch # 13179				
	01/31/2018	B Bill	09596114		0.00	224.31	673.50
	12/29/2017	R Receipt	09302921		0.00	224.31	449.19
	12/22/2017	BP Bill print	Batch # 12950				
	12/31/2017	B Bill	09571739		0.00	223.03	673.50
	12/14/2017	R Receipt	09291585		0.00	219.75	450.47
	11/22/2017	BP Bill print	Batch # 12786				
	11/30/2017	B Bill	09542375		0.00	224.31	670.22
	10/26/2017	BP Bill print	Batch # 12696				
	10/31/2017	B Bill	09518455		0.00	219.75	445.91
	09/26/2017	BP Bill print	Batch # 12494				
	09/30/2017	B Bill	09494557		0.00	205.35	226.16
	08/28/2017	BP Bill print	Batch # 12193				
	08/28/2017	R Receipt	09223351		0.00	206.51	20.81
	08/31/2017	B Bill	09470324		0.00	204.78	227.32
	08/25/2017	R Receipt	09221770		0.00	843.07	22.54
	07/25/2017	BP Bill print	Batch # 11792				
	07/31/2017	B Bill	09446596		0.00	218.39	865.61
	06/26/2017	BP Bill print	Batch # 11694				
	06/30/2017	B Bill	09422976		0.00	211.67	647.22
	05/25/2017	BP Bill print	Batch # 11529				
	05/31/2017	B Bill	09399093		0.00	205.93	435.55
	04/24/2017	BP Bill print	Batch # 11382				
	04/30/2017	B Bill	09376106		0.00	207.08	229.62
	04/19/2017	R Receipt	09139202		0.00	207.08	22.54
	04/19/2017	RA Receipt adjustment	09136223		0.00	-207.08	229.62
	04/18/2017	R Receipt	09136223		0.00	207.08	22.54
	03/27/2017	BP Bill print	Batch # 11103				
	03/31/2017	B Bill	09352668		0.00	206.51	229.62
	03/23/2017	R Receipt	09123137		0.00	207.08	23.11
	02/27/2017	R Receipt	09105794		0.00	248.67	230.19

UB acct # 025638-00	Service 935 N GEM ST # 945	Balance 444.69	Gro on .
Name TULARE DISTRICT HOSPITAL	location TULARE CA 93274-2127	Status active	# a

Filter	Sort Order						
	Doc Date	Transaction Type	Document #	Source	On Account	Amount	Running Balance
	02/27/2017	R Receipt	09105794		0.00	248.67	230.19
	02/23/2017	BP Bill print	Batch # 10927				
	02/28/2017	B Bill	09329040		0.00	207.08	478.86
	01/25/2017	BP Bill print	Batch # 10553				
	01/31/2017	B Bill	09305553		0.00	207.08	271.78
	01/20/2017	R Receipt	09082286		0.00	241.93	64.70
	12/27/2016	R Receipt	09066217		0.00	218.39	306.63
	12/22/2016	BP Bill print	Batch # 10278				
	12/31/2016	B Bill	09281635		0.00	248.67	525.02
	11/23/2016	BP Bill print	Batch # 10120				
	11/30/2016	B Bill	09258052		0.00	241.93	276.35
	11/04/2016	R Receipt	09030235		0.00	247.26	34.42
	10/31/2016	R Receipt	09028157		0.00	1,317.39	281.68
	10/25/2016	BP Bill print	Batch # 9930				
	10/31/2016	B Bill	09234706		0.00	218.39	1,599.07
	09/26/2016	BP Bill print	Batch # 9741				
	09/30/2016	B Bill	09209482		0.00	247.26	1,380.68
	09/06/2016	R Receipt	08990691		0.00	183.97	1,133.42
	08/25/2016	BP Bill print	Batch # 9553				
	08/31/2016	B Bill	09185682		0.00	1,316.45	1,317.39
	08/08/2016	R Receipt	08973984		0.00	183.03	0.94
	08/08/2016	RA Receipt adjustment	08973387		0.00	-183.03	183.97
	08/08/2016	R Receipt	08973387		0.00	183.03	0.94
	07/25/2016	BP Bill print	Batch # 9322				
	07/31/2016	B Bill	09162646		0.00	173.40	183.97
	07/08/2016	R Receipt	08953603		0.00	172.57	10.57
	06/24/2016	BP Bill print	Batch # 9129				
	06/30/2016	B Bill	09139025		0.00	183.03	183.14
	06/06/2016	R Receipt	08933264		0.00	171.73	0.11
	05/24/2016	BP Bill print	Batch # 8869				
	05/31/2016	C Credit applied	08927890		-0.73	0.00	171.84
	05/31/2016	B Bill	09116096		0.00	172.57	172.57
	05/09/2016	R Receipt	08915263		0.73	172.57	0.00
	04/25/2016	BP Bill print	Batch # 8680				